



Payment Report
FY2007-08
May Payment

*****Final*****

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WIBAUX COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	7,796.63	7,796.63	0.00	3,898.31
This Month's Payment - sent to Wibaux County				3,898.31
This Month's Payment for District				3,898.31

0964 Wibaux K-12 Schools

District ANB: EL: 102 HS: 59
Located ANB: 161

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	97,328.07	97,328.07	0.00	29,198.42
This Month's Payment - sent to Wibaux County				29,198.42
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,350.88	1,350.88	0.00	405.26
This Month's Payment - sent to Wibaux County				405.26
SBG Combined General Fund (01-3445)				
ENTITLEMENT	2,258.61	2,258.61	0.00	677.58
This Month's Payment - sent to Wibaux County				677.58
This Month's Payment for District				30,281.26

* Entitlement has been recalculated

Office of Public Instruction

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					29,198.42
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	1,350.88	1,350.88	0.00	405.26	
					405.26
SBG Combined General Fund (01-3445)					
ENTITLEMENT	2,258.61	2,258.61	0.00	677.58	
					677.58
County Block Grant (7820)					
ENTITLEMENT	7,796.63	7,796.63	0.00	3,898.31	
					3,898.31



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WIBAUX COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 161

County ANB: EL: 0 HS: 0 K12: 161

	Paid Thru May	Remaining Balance Due	Monthly Payment Due
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Elementary Payment			0.00
High School Payment			0.00
K12 Payment			30,281.26
Coop Payment			0.00
County Payment			3,898.31
This Month's Payment			34,179.57